

Voucher No. 24
5 July 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

(a) Check drawn in favor of: Eastman Kodak Company
(b) Amount: \$1,991.55
(c) Contract Number: JP-635
(d) Invoice Number: 17
(e) Check to be dated: 10 July 1961

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

4. The payment should be processed against General Ledger Account No. 138, titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT	COST CENTER	OBJECT CLASS	OBL REF.	AMOUNT	
				DEBIT	CREDIT
601.0	9726-1017-0176	740	635	\$1,428.86	-W
601.0	9726-1021-0178	740	635	152.69	-W
Cash					\$1,591.55

25X1A

Authorized Certifying Officer
5 July 1961

Dist:

2 - Add

1 - Contract JP-635 (Posting)

1 - Voucher

EL:jt/DPD-Fin/5 July 1961